

INTERDISTRICT SETTLEMENT FUND

Summary of transactions for week ended October 9, 1940

B-812
October 10, 1940

Federal Reserve Bank	Balance last statement Oct. 2, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 702,012,636.58	\$137,860,309.01	\$150,542,346.66	\$ 1,384,000.00	\$ 1,447,000.00	\$ 15,000,000.00	--
New York	6,194,489,771.42	624,217,133.88	599,957,962.69	3,915,500.00	2,994,200.00	--	--
Philadelphia	563,648,464.17	158,152,135.49	161,387,517.57	1,666,200.00	1,517,500.00	--	\$5,000,000.00
Cleveland	741,043,665.05	159,634,088.64	170,584,534.80	2,172,000.00	1,585,000.00	15,000,000.00	--
Richmond	218,796,211.74	155,515,973.25	168,365,608.48	1,150,000.00	2,493,000.00	--	--
Atlanta	156,875,787.55	76,739,960.00	75,289,340.98	781,000.00	843,000.00	--	--
Chicago	1,752,702,670.44	291,867,333.19	271,019,043.62	2,852,000.00	2,242,000.00	--	--
St. Louis	242,387,131.88	117,431,012.32	117,618,142.47	947,000.00	61,000.00	--	5,000,000.00
Minneapolis	139,160,107.14	52,372,154.45	51,946,943.79	580,000.00	1,481,000.00	--	--
Kansas City	190,440,403.99	100,010,821.89	99,211,661.34	854,000.00	1,245,000.00	--	10,000,000.00
Dallas	167,055,302.20	81,670,067.39	77,467,848.24	515,000.00	415,000.00	--	--
San Francisco	543,743,518.61	96,198,228.41	108,278,267.28	813,000.00	1,301,000.00	--	10,000,000.00
Total	11,612,355,670.77	2,051,669,217.92	2,051,669,217.92	17,629,700.00	17,629,700.00	30,000,000.00	30,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 9, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearing and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 699,757,674.23	--	\$ 12,682,037.65	\$ 2,254,962.35	--
New York	--	\$25,000,000.00	6,194,309,300.23	\$24,259,171.19	--	25,180,471.19	--
Philadelphia	--	--	571,735,146.25	--	3,235,382.08	--	\$8,086,682.08
Cleveland	\$3,000,000.00	--	733,407,111.21	--	10,950,446.16	4,636,553.84	--
Richmond	1,000,000.00	5,000,000.00	236,988,846.97	--	12,849,635.23	--	14,192,635.23
Atlanta	--	5,000,000.00	160,492,168.53	1,450,619.02	--	1,383,619.02	--
Chicago	10,000,000.00	--	1,721,244,380.87	20,848,289.57	--	21,458,289.57	--
St. Louis	--	--	246,688,262.03	--	187,130.15	--	4,301,130.15
Minneapolis	--	5,000,000.00	144,635,896.48	425,210.66	--	--	475,789.34
Kansas City	--	--	200,032,243.44	799,160.55	--	--	9,591,839.45
Dallas	1,000,000.00	5,000,000.00	166,753,083.05	4,202,219.15	--	4,302,219.15	--
San Francisco	--	35,000,000.00	601,311,557.48	--	12,080,038.87	--	22,568,038.87
Total	15,000,000.00	80,000,000.00	11,677,355,670.77	51,984,670.14	51,984,670.14	59,216,115.12	59,216,115.12

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS* FUND

B-812a

Summary of transactions for week ended October 9, 1940

October 10, 1940

Federal Reserve Agent at	Balance last statement Oct. 2, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Oct. 9, 1940
Boston	\$ 470,000,000.00	--	--	\$ 470,000,000.00
New York	1,055,000,000.00	--	--	1,055,000,000.00
Philadelphia	400,000,000.00	--	--	400,000,000.00
Cleveland	521,500,000.00	--	\$ 3,000,000.00	524,500,000.00
Richmond	275,000,000.00	--	--	275,000,000.00
Atlanta	195,000,000.00	--	--	195,000,000.00
Chicago	410,000,000.00	--	10,000,000.00	420,000,000.00
St. Louis	219,000,000.00	--	--	219,000,000.00
Minneapolis	157,500,000.00	--	--	157,500,000.00
Kansas City	210,000,000.00	--	--	210,000,000.00
Dallas	98,500,000.00	--	1,000,000.00	99,500,000.00
San Francisco	514,000,000.00	--	--	514,000,000.00
Total	4,525,500,000.00	--	14,000,000.00	4,539,500,000.00

BOARD OF GOVERNORS
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DIVISION OF BANK OPERATIONS